

# SHARE

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION

## Warrant/Voucher Information Sheet

775

VENDOR #

DATE 08/15/2012

Payee

\$ 435.00



Fund / Agency

000 66500

Document Number

AP 00305341

B4R

COD3

B4RCOD3



State of New Mexico

Voucher Batch Report

BusinessUnit 66500 Department of Health

Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD  
AsOfDate 08/09/2012

Voucher Vchr VchrLineDescr

Distr Account

Account

Fund

VendorName

1099

Accounting Period

PurchaseOrder Invoice Number

Total Amount

Number

Line

Line#

Description

Withhold

Year

Month

00305341

1 IS Meals & Lodging

1

542200

Employee I/S Meals & L 06101

MCGRATH BR-001

2013

08

0000091655

McGrath, B. 7.31

435.00

Total For Voucher

435.00

RECEIVED  
DFA  
FINANCIAL CONTROL

2012 AUG 10 AM 11:14



DATE 7/31/12

00305341

**PROPOSED  
(ADVANCE VOUCHER)**


☒ ACTUAL  
(RECOUPMENT VOUCHER)

TOTALS

135.00

135.00  
135.00  
30.00

Date \_\_\_\_\_

1, Brad McGrath  
do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the  
DFA Regulations Governing the Per Diem and Mileage Act.  
PAYEE SIGN HERE **X**   
7/31/2012

(4) ORIGINATOR COPY

2008.12.12 PM 4:57

**Summary** | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary**

Business Unit: 66500  
 Invoice Number: McGrath, B. 7.31-8.3.12  
 Voucher ID: 00305341  
 Invoice Date: 08/06/2012  
 Voucher Style: Regular  
 Total: 435.00

Vendor: MCGRATH, BRADLEY K  
 OFFICE OF FACILITIES MANAGEMENT  
 SANTA FE, NM 87502  
 \*Pay Terms: [Pay Now](#) | [Schedule Payments](#)

**Payment Information** Find | View All | First 1 of 1 | Last

**Scheduled Payment:** 1  
 \*Remit to: [REDACTED]  
 Location: 001  
 \*Address: 1  
 MCGRATH, BRADLEY K  
 OFFICE OF FACILITIES MANAGEMENT  
 1190 S ST FRANCIS DR SUITE N-3059  
 SANTA FE, NM 87502  
 Gross Amount: 435.00 USD  
 Discount: 0.00 USD ☐ Discount Denied  
 Late Charge  
 Scheduled Due: 08/06/2012  
 Net Due: 08/06/2012  
 Discount Due:  
 Accounting Date:

**Payment Method**  
 \*Bank: WFB10  
 \*Account: B  
 \*Method: CHK Check  
 Message: Message will appear on remittance advice.  
 Pay Group:  
 \*Handling: RE  
 \*Netting: N  
 Messages





Summary Invoice Information Payments Voucher Attributes Error Summary


Business Unit: 66500 Invoice Number: McGrath, B. 7.31-8.3.12  
Voucher ID: 00305341 Invoice Date: 08/06/2012  
Voucher Style: Regular Total: 435.00

Voucher Processing


☒ Post Voucher ☐ Close Voucher  
☒ Revalue Voucher ☐ Delete Voucher

Saved




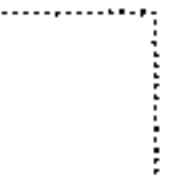
Accounting Instructions

\*Accounting Template: STANDARD  Account At: Gross 




Match Action

\*Status: Ready   
☐ Pay UnMatched Voucher


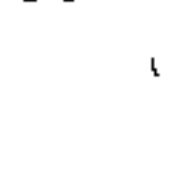
Transaction Currency

\*Source: Tables  \*Currency: USD  Rate Type: CRRNT  Exchange Rate: 1.00000000 


Voucher Approval

\*Approval: Specify at this Level  Business Process: PROCESS\_VOUCHERS   
Approval Rule Set: Payment Approval Rule Set 1 

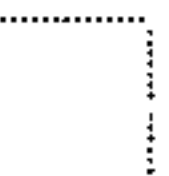

Self Billing Invoice

\*SBI Num Option: Group Vouchers (Auto-Nur  SBI Number: 

Prepayment

Prepayment Reference:  ☒ Automatically Apply Prepayment ☐ Postpone Withholding

Letter of Credit

Letter of Credit ID:  

Tax Group

